



Republican
National
Committee

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FEDERAL ELECTION
COMMISSION MAIL ROOM

May 29 11 45 AM '97

May 27, 1997

Ms. Amy S. Reynolds, Reports Analyst
Federal Election Commission
999 B Street NW
Washington, DC 20463

RE: C00003418 August Monthly Report (7/1/96-7/31/96)

Dear Amy:

Concerning the PAC contributions from the UPSPAC, (\$15,000 on 1/29/96 and \$15,000 on 07/09/96), per the FEC recommendation we have notified the PAC requesting permission to transfer the overage to our non-federal account. Upon written authorization we will transfer or refund the funds.


The corporate contributions from Harris Beach & Wilcox \$3,335.00, ITT Corporation \$667.00 and SSL \$667.00 which was part of a transfer from the New York Salute 1996 Committee has been transferred to our non-federal account on May 20, 1997. I am enclosing a copy of these checks per your request.

On Schedule A "Federal Receipts" we listed as part of the transfer from the New York Salute 1996 Committee, a contribution from the New York Salute 1996 Committee-Non Federal in the amount of \$65,125.08. This should not have been included as part of this transfer. If you review the New York Salute 1996 Committee FEC Report you will see it being reported correctly as a transfer from their Non-Federal account to cover the fundraising costs.

In response to media costs and satellite time disclosed as shared administrative expenses on Schedule H4 They are reported correctly.

If you have any questions concerning this amended report please feel free to call me directly at 202/863-8755.

Sincerely,


Pat Huyck
Director of Accounting

Enc.